STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

CONTRACTOR: C C Engineering & Construction, Inc.						
ADDRESS: P.O. Box 4349 Contract No. <u>56884</u>						
City, State ZIP: Kaneohe, Hawaii 96744 DAGS Job No. 12-33-7263	DAGS Job No. 12-33-7263					
PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site						
CONTRACT FOR INSPECTION BRANCH USE COMMENCEMENT REC	UIREMENTS					
Basic Contract Amount \$ 2,030,000.00 ✓ DUE MONTHLY:						
PROJECT SCHEDULE - INITIAL & ONGOING						
[] DAILY REPORTS [] PAYROLL AFFIDAVI	rs .					
MONTHLY ESTIMATE CHECKLIST	CORROLL MANAGEMENT					
Total \$ 53,272.00 [] ALL SIGNATURES	######################################					
Adjusted Contract Amount \$ 2,083,272.00						
	<u>otal</u>					
Completed to Date 33.09% \$ 671,662.00 100.00% \$ 53,272.00 \$ 724,934	.00					
24.405	40					
Retained \$ 31,741.50	***************************************					
Amount Subject to Payment \$ 639,920.50 \$ 50,608.40 \$ 690,528						
Payments to Date \$ 267,165.40 \$ - \$ 267,165						
Payments Now Due \$ 372,755.10 - \$ 50,608.40 \$ 423,363	.50					
Payment No. 2 Remarks: /						
Computed and Checked by Certify that the above bill is correct, just, that payment has not been recepayroll affidavits have been submitted, are current, or proper deductive excl	eved, and all usions have been					
7-1-08 made to this request						
C C Engineering & Construction, Is	1C.					
Subirinde 1 7-1-08 Name of Contractor						
Recommended: Agife Engineer/Architect Date:	2					
	Kriden					
Approved. Branch Offier or District Engineer Date: By signisture / Title	Oate					
-Comet 4N. Jan JUL - 3 2008 930/08)					

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CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: June 2008

CONTRACTOR: PROJECT TITLE:

C C Engineering & Construction, Inc.

Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884 DAGS Job No.: 12-33-7263

CLOSED				ORIGINAL		<u>AMENDED</u>	f			TO THE PERSON NAMED IN THE
Ĭõ			LICENSE	CONTRACT	AMENDMNT					
O	SUBCONTRACTOR LIST	TRADE	NO.	AMOUNT	ADDED	AMOUNT	CMPL	PAYMNT	RIE	RETAINED
			<u></u>							
	C C Engineering & Constr.	General Contractor	ABC-12675	\$594,500		\$594,500	40%	\$238,168.00	5%	\$11,908.40
	A-1 Master Roofing	Roof Coating	C-24043	\$4,500		\$4,500	0%	\$0.00	5%	\$0.00
	Alpha Glass	Alum Entrance/Storefront	C-13470	\$53,000		\$53,000	0%	\$0.00	5%	\$0.00
	Continental Mechanical	Mechanical / Plumbing	ABC-21734	\$350,000		\$350,000	53%	\$186,832.00	5%	\$9,341.60
	CB Tech	Resilient Floor Tile	C-20190	\$80,000		\$80,000	20%	\$16,000.00	5%	\$800.00
	David's Fencing	Chain Link Fences	C-21806	\$50,000		\$50,000	0%	\$0.00	5%	\$0.00
	Kokami Electrical	Electrical, Telcom, Fire	C-14312	\$475,000		\$475,000	17%	\$81,830.00	5%	\$4,091.50
	LA Painting	Repainting	C-22044	\$110,000		\$110,000	20%	\$22,000.00	5%	\$1,100.00
	Roger's Interior	Gypsum Wallboard	C-22342	\$168,000		\$168,000	0%	\$0.00	5%	\$0.00
Г	Tidy Tile	Ceramic Tile	C-11617	\$55,000		\$55,000	0%	\$0.00	5%	\$0.00
	Unitek	Hazardous Abatement	C-11851	\$90,000		\$90,000	100%	\$90,000.00	5%	\$4,500.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
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					***************************************	\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
 						\$0	0%	\$0.00	5%	\$0.00
أسسسا	NOTE									
	Columnar totals shall be equa	I in dollar value to that on	Ì	\$2.030,000	\$0	\$2,030,000		\$634,830.00		\$31,741.50
	the Monthly Estimate Sheet		***::			<u>i</u>			***************************************	

I certify that the above retentions are correct for this request.

Name of Contractor

Date

Construction, Inc.

Checked / Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) PAYMENT NO.: 2 **DAGS JOB NO.:** 1 2-33-7263 CONTRACT NO.: 56884 **BILLING MONTH:** June-08 CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC **VENDOR CODE: 20186900 Original Contract Payment** Suffix: 1 **Suffix** Fund Symbol **Amount Earned** Retainage **Amount Due** 01 G07-355M \$390,330.00 \$17,574.90 \$372,755.10 \$17,574.90 \$372,755.10 \$390,330.00 Totals: **Change Order Payment** Suffix: 2, 3 **Amount Due** Suffix **Fund Symbol Amount Earned** <u>Retainage</u> G07-355M \$2,663.60 \$50,608.40 02 \$53,272.00 \$53,272.00 \$2,663.60 \$50,608.40 **Totals: Grand Total:** \$443,602.00 \$20,238.50 \$423,363.50

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 07116 N22

Verified By 7-15.08